

APPENDIX

PART 4a OF 7

PRINC 120117	06/21/02	\$2.20	23	\$150	0	06/21/02	06/17/02	28	2	4.40	11	13		28
PRINC 120119*	04/21/02	\$2.20	124	227.30	0	04/21/02	11/20/03	653	467	3	1,005.40	16	16	30
PRINC 120122* [9]	06/05/02	\$2.20	354	860.40	0	04/21/02	11/20/03	651	217	3	477.40	14	16	30
PRINC 120125 [5] Not on self billing	0	\$2.20	0	\$0.00	0	04/21/02	10/17/02	172	172	3	378.40	0	0	0
PRINC 120125 [25]*	04/21/02	\$2.20	155	3341.00	0	04/21/02	12/20/02	218	63	5	198.80	17	16	30
PRINC 120127* [7]	06/05/02	\$2.20	115	253.00	0	04/21/02	10/20/02	148	33	3	72.60	7	16	30
PRINC 120128	06/05/02	\$2.20	30	565.00	0	04/21/02	12/05/03	653	565	3	1,216.80	0	0	0
PRINC 120130*	04/21/02	\$2.20	125	217.50	0	04/21/02	09/23/02	179	64	3	118.80	17	16	30
PRINC 120131** Not on self billing	0	\$2.20	0	\$0.00	0	04/21/02	07/27/02	87	87	3	191.40	0	0	0
PRINC 120134 Not on self billing	0	\$2.20	0	\$0.00	0	04/21/02	07/17/03	472	472	3	1,028.10	0	0	0
PRINC 120135 Not on self billing	0	\$2.20	0	\$0.00	0	04/21/02	07/14/03	319	319	3	701.80	0	0	0
PRINC 120137 Not on self billing	0	\$2.20	0	\$0.00	0	04/21/02	07/15/02	126	125	3	275.00	0	0	0
PRINC 120139	04/21/02	\$2.20	36	349.00	0	04/21/02	07/17/02	73	22	3	(48.40)	17	16	30
PRINC 120142	04/21/02	\$2.20	64	3140.80	0	04/21/02	03/15/03	319	255	3	661.00	17	16	30
PRINC 120145	04/21/02	\$2.20	124	3272.80	0	04/21/02	11/15/03	651	467	3	1,005.40	16	16	30
PRINC 120146* [9] Not on self billing	0	\$2.20	0	\$1.00	0	04/21/02	07/14/03	319	319	3	1,285.50	0	0	0
PRINC 120150	06/21/02	\$2.20	30	\$65.00	0	04/21/02	07/17/02	66	26	3	67.20	0	0	0
PRINC 120154* [3]	05/21/02	\$2.20	174	3352.80	0	04/21/02	03/15/03	319	145	3	319.00	0	0	0
PRINC 120158* [5] Not on self billing	0	\$2.20	0	\$0.00	0	04/21/02	03/15/03	319	319	3	701.80	0	0	0
PRINC 120159* [3]	05/21/02	\$2.20	181	3398.20	0	04/21/02	03/15/03	308	124	3	277.80	0	0	0
PRINC 120160* [9] Not on self billing	0	\$2.20	174	3382.80	0	04/21/02	03/15/03	651	407	3	895.40	0	0	0
PRINC 120162	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/27/02	87	87	3	191.40	0	0	0
PRINC 120166	05/21/02	\$2.20	118	3269.60	0	04/21/02	09/11/02	129	11	3	242.20	10	16	30
PRINC 120171* [11] Not on self billing	0	\$2.20	124	3294.80	0	04/21/02	07/28/02	153	163	3	366.80	12	30	31
PRINC 120174	05/21/02	\$2.20	47	\$103.40	0	04/21/02	07/17/02	73	26	3	67.20	0	16	30
PRINC 120175* [9]	05/21/02	\$2.20	95	\$205.00	0	04/21/02	08/01/02	126	30	3	66.00	0	3	31
PRINC 120176 Not on self billing	0	\$2.20	0	\$0.00	0	04/21/02	09/05/02	191	101	3	222.20	0	0	0
PRINC 120177* [9] Not on self billing	0	\$2.20	0	\$0.00	0	04/21/02	10/28/02	153	163	3	402.60	0	0	0
PRINC 120179	05/21/02	\$2.20	242	5352.40	0	04/21/02	11/20/03	651	339	3	745.80	0	0	0
PRINC 120180* [9]	05/21/02	\$2.20	0	\$0.00	0	04/21/02	11/27/02	213	213	3	468.60	0	0	0
PRINC 120181* [9]	05/21/02	\$2.20	72	155.40	0	04/21/02	08/01/02	109	37	3	81.40	14	16	25
PRINC 120182* [9]	05/21/02	\$2.20	64	\$140.80	0	04/21/02	08/01/02	123	9	3	19.80	17	16	30
PRINC 120183	05/21/02	\$2.20	0	\$0.00	0	04/21/02	10/22/02	154	642	3	1,122.40	0	0	0
PRINC 120185	05/21/02	\$2.20	0	\$0.00	0	04/21/02	12/02/03	583	583	3	1,282.60	0	0	0
PRINC 120186* [9]	05/21/02	\$2.20	0	\$0.00	0	04/21/02	06/25/03	581	48	3	94.60	0	0	0
PRINC 120187* [9]	05/21/02	\$2.20	0	\$0.00	0	04/21/02	03/17/03	319	284	3	624.80	0	0	0
PRINC 120188* [9]	05/21/02	\$2.20	123	\$270.60	0	04/21/02	07/11/02	73	50	3	(10.20)	16	30	31
PRINC 120189	05/21/02	\$2.20	30	\$66.00	0	04/21/02	07/15/02	153	642	3	1,198.00	0	0	0
PRINC 120190	05/21/02	\$2.20	242	\$232.40	0	04/21/02	10/22/03	583	319	3	650.20	0	30	31
PRINC 120191* [9]	05/21/02	\$2.20	0	\$0.00	0	04/21/02	03/14/03	319	319	3	701.80	0	0	0
PRINC 120192* [9]	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/13/02	153	74	3	65.20	0	0	0
PRINC 120193	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/15/02	153	642	3	1,122.40	0	0	0
PRINC 120194	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	73	31	3	31	28	31	30
PRINC 120195* [9]	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120196* [9]	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120197	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120198	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120199	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120200	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120201	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120202	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120203	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120204	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120205	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120206	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120207	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120208	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120209	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120210	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120211	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120212	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120213	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120214	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120215	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120216	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120217	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120218	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120219	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120220	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120221	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120222	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120223	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120224	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120225	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120226	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120227	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120228	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120229	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120230	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120231	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120232	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120233	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120234	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120235	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120236	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120237	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153	31	3	31	30	31	30
PRINC 120238	05/21/02	\$2.20	0	\$0.00	0	04/21/02	07/17/02	153</td						

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PRMC	■ 170514	067702	0813403	\$2.20	347	\$751.40	04/29/2002	06/06/03	465	118	\$229.60	0	0	0	30	31	26	31	30	31	31	26	31	30	31	31	13		
PRMC	170516	0603002	0102102	\$2.20	121	\$255.20	06/03/02	11/20/03	677	466	\$1,003.20	13	16	30	31	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170516	Net on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	246	\$161.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170516	Net on self billing		\$2.20	0	\$0.00	04/29/02	10/17/03	254	634	\$174.80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170520	060102	0715102	\$2.20	76	\$165.00	04/29/02	08/18/02	143	68	\$193.60	16	16	26	19	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170522	Not on self billing		\$2.20	0	\$0.00	04/29/02	07/17/02	80	80	\$176.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170523	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	246	\$161.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170524	Net on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	551	551	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	■ 170525	Not on self billing		\$2.20	123	\$170.60	04/29/02	08/19/03	319	196	\$243.20	16	16	30	31	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	■ 170526	Not on self billing		\$2.20	0	\$0.00	04/29/02	10/17/02	172	172	\$176.40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170526	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170527	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170528	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170529	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170530	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170531	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170532	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170533	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170534	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170535	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170536*	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170537	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170538	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170539	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170540	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170541	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170542	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170543	Not on self billing		\$2.20	0	\$0.00	04/29/02	11/20/03	591	591	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170544	0710102	0811602	\$2.20	138	\$303.60	05/08/02	08/09/03	494	245	\$76.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRMC	170545*	042502	0613403	\$2.20	53	\$188.60	04/29/02	12/20/03	460	460	\$101.00	73	73	\$160.60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170546	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170547	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170548*	042502	0613403	\$2.20	53	\$188.60	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170549	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170550	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170551	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170552	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170553	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170554	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170555	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170556	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170557	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170558	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170559	Not on self billing		\$2.20	0	\$0.00	04/29/02	12/20/02	246	183	\$402.60	17	16	\$176.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRMC	170560	Not on self billing		\$2.20	0																								

